

M C Modi Educational Trust (20-21)

M G Road, Ranigunj

Secunderabad

BANK-Yes Bank- 009788700000083

Reconciliation Statement

1-Oct-2020 to 31-Oct-2020

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Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
13-6-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214104	13-6-2020			1,985.00
13-6-2020	CONJBDW-T Madhu Babu	T Madhu Babu	Payment	Cheque	214105	13-6-2020			1,985.00
26-6-2020	OTHLOAN-TDS Receivable 19-20	TDS Receivable 19-20	Payment	Cheque	285327	26-6-2020			1,957.00
26-9-2020	EUC D Vijay	D Vijay	Payment	Cheque	486073	26-9-2020			2,000.00
9-10-2020	CONT-Homeline Infra Construction A/c	Your Self for NEFT / RTGS to Homeline Infra	Payment	Cheque	142570	9-10-2020			66,980.00
15-10-2020	SUP-Sri Sai Vishal Enterprises	Sri Sai Vishal Enterprises	Payment	Cheque	142571	15-10-2020			54,000.00
20-10-2020	CONT-Homeline Infra Construction A/c	Your Self for NEFT / RTGS to Homeline Infra	Payment	Cheque	142572	20-10-2020			14,56,815.00
20-10-2020	BANKFD-Yes Bank		Receipt	Cheque/DD		20-10-2020		20,00,000.00	
22-10-2020	SP-G.Renuka	G.Renuka	Payment	Cheque	418619	22-10-2020			46,250.00
22-10-2020	SP-K. Muralidhar	K. Muralidhar	Payment	Cheque	486116	22-10-2020			51,228.00

Balance as per company books: 6,98,273.87

Amounts not reflected in bank: 20,00,000.00 16,83,200.00

Amounts not reflected in Company Books :

Balance as per bank: 3,81,473.87

Balance as per Reported Bank Statement :

Difference :

APPROVED BY

24 OCT 2020

M. JAYAPRAKASH

Sr. Manager Accounts

U/L

23/10/2020

STATEMENT OF ACCOUNT

M/S. M C MODI EDUCATIONAL TRUST
M C MODI EDUCATIONAL TRUST
5-4-187/3 AND 4 II FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD
500003
TELANGANA
INDIA

Branch: BEGUMPET, SECUNDRABAD
A/C type: CURRENT ACCOUNT - TRUST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: ebanking@modiproperties.com

A/C Number: 009788700000083
Customer Id: 1799816
Jt Holder 1:
Jt Holder 2:

Period : 01-OCT-2020 To 23-OCT-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-OCT-2020	01-OCT-2020	B/F ...		0.00	591,971.05	591,971.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN DARA VIJAY KUMAR	000000418600	295.00	0.00	591,676.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN DARA VIJAY KUMAR	000000418599	500.00	0.00	591,176.05
01-OCT-2020	01-OCT-2020	CTS CLG NUN SRI SAI VISHAL	000000142567	54,000.00	0.00	537,176.05
01-OCT-2020	01-OCT-2020	ENTERPRISE NEFT CR-SBIN0002788-LUHARUKA AND ASSCIATES-MCMODIEDUCATIONAL TRUST-SBIN520275586164		0.00	5,310.00	542,486.05
01-OCT-2020	01-OCT-2020	I/W CHQ RET-SIGNATURES NOT AS PER MANDATE	000000142567	0.00	54,000.00	596,486.05
01-OCT-2020	01-OCT-2020	NEFT CR-HDFC0000240-FORTUNE MOTORS PVT LTD-M C MODI EDUCATIONAL TRUST-N275201261868851		0.00	37,711.00	634,197.05
03-OCT-2020	03-OCT-2020	CTS CLG NUN ENCORE METALS PVT LTD	000000486112	79,048.00	0.00	555,149.05
03-OCT-2020	03-OCT-2020	CTS CLG NUN ENCORE METALS PVT LTD	000000486113	79,048.00	0.00	476,101.05
03-OCT-2020	03-OCT-2020	FUNDS TRF-R P ROAD-047791800014811	000000486072	2,200.00	0.00	473,901.05
05-OCT-2020	05-OCT-2020	CTS CLG NUN LAVANIPALLY RAJU	000000486074	14,775.00	0.00	459,126.05
05-OCT-2020	05-OCT-2020	DD ISSUE-***TSSPDCL***	000000275934	5,236.00	0.00	453,890.05
06-OCT-2020	06-OCT-2020	CTS CLG NUN MR TELUGU KURMANNA	000000486071	6,327.00	0.00	447,563.05
06-OCT-2020	06-OCT-2020	TAX PAYMENT :ITNS 281	000000486115	51,485.00	0.00	396,078.05
06-OCT-2020	06-OCT-2020	FUNDS TRF-BEGUMPET-009763400001514	000000418615	1,657.00	0.00	394,421.05
07-OCT-2020	07-OCT-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486075	14,570.00	0.00	379,851.05
07-OCT-2020	08-OCT-2020	CHQ DEP-HDB	000000000669	0.00	22,770.00	402,621.05
09-OCT-2020	09-OCT-2020	FUNDS TRF-BEGUMPET-107063700000074	000000486079	1,217.00	0.00	401,404.05
12-OCT-2020	12-OCT-2020	CTS CLG NUN EXPERT SECURITY SERVICES	000000486076	14,537.00	0.00	386,867.05
12-OCT-2020	12-OCT-2020	FUNDS TRF-BEGUMPET-009791800028431	000000486080	1,599.00	0.00	385,268.05
14-OCT-2020	14-OCT-2020	QUARTERLY TAX RECOVERED 009740100010363		811.50	0.00	395,276.55
14-OCT-2020	14-OCT-2020	QUARTERLY INTEREST CREDIT 009740100010363		0.00	10,820.00	396,088.05
14-OCT-2020	14-OCT-2020	CTS CLG NUN YESHAMONI PUSHPALATHA	000000486077	5,202.00	0.00	390,074.55
15-OCT-2020	15-OCT-2020	TAX RECOVERED 041340100009490		101.40	0.00	391,325.15
15-OCT-2020	15-OCT-2020	INTEREST CREDIT 041340100009490		0.00	1,352.00	391,426.55
16-OCT-2020	16-OCT-2020	FUNDS TRF-BEGUMPET-009763700001491	000000418617	2,520.00	0.00	388,805.15
17-OCT-2020	17-OCT-2020	TAX RECOVERED 041340100010282		304.28	0.00	392,557.87
17-OCT-2020	17-OCT-2020	INTEREST CREDIT 041340100010282		0.00	4,057.00	392,862.15
19-OCT-2020	19-OCT-2020	NET TXN: 4D4V3J8ZRWZ2M8SI MODIPROPERTIES	928901	0.00	80,000.00	472,557.87
21-OCT-2020	21-OCT-2020	DD ISSUE-***TSSPDCL***	000000418618	12,284.00	0.00	460,273.87
23-OCT-2020	23-OCT-2020	NEFT DR-N297200449960142-HOMELINE INFRA-HDFC0000126-BEGUMPET	000000142569	78,800.00	0.00	381,473.87

Opening Balance : 591,971.05 C
Total Debit Amt : 426,517.18
Total Credit Amt : 216,020.00 Dr Count : 22
Closing Balance : 381,473.87 Cr Count : 8

*****END OF STATEMENT*****